

Message Text

UNCLASSIFIED

PAGE 01 BANGKO 21929 020145Z
ACTION HA-05

INFO OCT-01 EA-12 ISO-00 ABF-01 /019 W
-----039719 030038Z /64

R 020126Z AUG 78
FM AMEMBASSY BANGKOK
TO SECSTATE WASHDC 8681

UNCLAS BANGKOK 21929

EO 11652: NA
TAGS: SREF
SUJB: JULY FINANCIAL STATEMENT

REF: STATE 293156

REPORT OF OBLIGATIONS/LIQUIDATIONS AGAINST 19-11X0040.I-
3316 FOR JULY FOLLOWS:

OBJECT	OBLIGATION	CURRENT	CUMULATIVE	CURRENT	CUM.
CLASS	NUMBER	MO.OBLIG.	OBLIGATIONS	MO.LIQ.	LIQ.
1124	P31212	628.82	6,890.82	432.73	6,395.85
1134	P31280	50.00	520.00	57.08	441.63
1134	P31290	-	9.93	-	9.93
1228	P33900	13.69	96.48	8.36	86.76
2156	LIQ.TRA.ORD.	-	4,089.02	-	4,089.02
2156	821609	-	170.00	-	116.75
2156	821615	-	300.00	-	-
2156	821624	(49.01)	60.99	60.99	60.99
2156	821628	(33.11)	66.89	53.59	53.59
2156	821635	(24.75)	75.25	75.25	75.25
2156	821637	(30.75)	89.25	64.72	64.72
2156	821649	190.00	190.00	-	-
2156	821652	80.00	80.00	41.92	41.92
2156	821659	200.00	200.00	-	-
2156	821661	300.00	300.00	-	-

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2223 822302 48.22 248.22 234.22 248.22
3138 822302 (40.06) 2,175.11 2,175.11 2,175.11

OBJECT	OBLIGATION	CURRENT	CUMULATIVE	CURRENT	CUM.
CLASS	NUMBER	MO.OBLIG.	OBLIGATIONS	MO.LIQ.	LIQ.
2322	823031	1,085.40	6,803.92	1,254.32	6,303.92
2569	825177	-	280.64	-	280.64
2589	825206	-	88.32	-	88.32

2589	825228	-	431.60	38.22	38.22
2621	826013	110.30	329.46	-	293.15
2699	826017	-	218.01	-	218.01
2622	826148	-	1,039.03	-	1,039.03
2201	826148	-	579.94	-	175.29
2630	826520	-	215.90	-	215.90
2630	826554	-	235.53	-	235.53
2163	99998	-	299.65	-	299.65
2589	99998	-	5.51	-	5.51
2622	99998	-	11.28	-	11.28

ALLOT TOTALS 2,848.75 26,420.75 4,496.51 23,064.19
ABRAMOWITZ

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RESETTLEMENT, PROGRAMS (PROJECTS), VOLUNTARY AGENCIES
Control Number: n/a
Copy: SINGLE
Draft Date: 02 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BANGKO21929
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Expiration:
Film Number: D780317-0143
Format: TEL
From: BANGKOK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197808104/aaaadjnq.tel
Line Count: 75
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3f270358-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293156
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 04 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1553669
Secure: OPEN
Status: <DBA CHANGED> VJT 20041104
Subject: JULY FINANCIAL STATEMENT
TAGS: SREF, TH
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/3f270358-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014